

**CONTRACTS**  
(Note information in blank cells is unknown or TBD)

<b>CUSTOMER, MARKETING AND NON-COMPETE CONTRACTS</b>			
<b>Contract Type</b>	<b>Customer</b>	<b>Effective Date</b>	<b>Term</b>
Agreement for Motor Coach Services	Seattle University	6/4/2010	2010-2011 season
Agreement between MTR Western and APT	APT	12/1/08	3 years; ends 12/31/11
Caravan Reservation Agreement	Caravan	Signed and submitted 3/7/2006	Uncertain, appears to be through 2010
Proposal for Motorcoach Services	Contiki Holidays USA	Submitted 7/24/2007	
Agreement	Contiki – Canada & Rockies with Stampede		2007-2011
Proposal for Motorcoach Services	Destination Amercia – Canada	Submitted 9/5/2007	
Proposal for Motorcoach Services	Destination America	Submitted 9/5/2007	
Escorted Tour Motorcoach Transportation Services Agreement	Your Man Tours	8/23/2010	24 months unless earlier terminated
Memoranda of Agreement	49ers	2008-2010	2 years
Memoranda of Agreement	Chicago Bears	2007-2009	3 years
Memoranda of Agreement	Seattle Seahawks	2009-2011	3 years
2010 American Cruise Lines Contract	American Cruise Lines	June 2010	
Ground Transportation Agreement	Tower Tours	12/28/06	10 years
Revised Contract 2010	Collette Vacations	1/1/2010	1/1/2010-5/9/2012

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Joint Marketing Agreement	Tower	1/1/2009	
Non-Compete Agreement	Mark Renner	7/31/2003	
Non-Compete Agreement	Don Renner	7/31/2003	
<b>VENDORS</b>			
<b>Type of Service</b>	<b>Vendor</b>	<b>Effective Date</b>	<b>Term</b>
Vehicle/Equipment financing	Wells Fargo Equipment Finance		
Fleet Fuel Supplier (CFN)	Olympian		
Fleet / Property Insurance	National Interstate Insurance		
Employee Insurance	Regence BlueShield		
Vehicle/Equipment financing	ABC Financial Services		
Canadian Fuel Supplier	Petro-Canada		
Fleet Parts / Equipment supplier	Prevost Car, Inc.		
Vehicle/Equipment financing	Volvo Financial Services		
	State of Oregon		
Delta Facility Rental	VanCity Scu		
Fleet Fuel Supplier (PacPride)	Snider Petroleum		
SF Facility rental	Ell & Kay Properties, LP		

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FW Facility rental	Gregory L. Olson		
PDX Facility rental	TEC Equipment, Inc.		
Vancouver Island Ferry Service	BC Ferry Services Inc		
Hospitality	Best Western Regency Inn & Conference Centre		
Seattle Corp Facility Rental	Federal Home Loan Bank of Seattle		
Fleet / Bulk fuel supplier	Petrocard		
Canadian Health Benefits	ICBA Benefit Services Ltd		
Calif Work Comp ins. Financing	First Insurance		
Calgary Facility/Shop Lease	CREIT Management Limited		
Financing	American Express		
	State of Washington		
Vehicle/Equipment financing	Key Equipment Finance Inc.		
DDA authorized service center	Pacific Power Products		
Telecommunication Provider	Sprint		
Graphic design production	Superior Imaging Group Inc.		

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OR Work Comp Insurance	Saif Corporation		
Software service / support (GP)	BestTechsNW, Inc.		
Fleet Parts / Equipment supplier	Prevost		
Vancouver Sightline Facility rent	Harbour Centre Complex Limited		
Graphic design production	Graphix in Motion		
Professional Services - Legal	May Jensen Shawa Solomon LLP		
Tire Service/Supplier	Superior Tire Service		
Employee Insurance	MetLife Small Business Center		
	CI Investments		
Fleet Parts / Equipment supplier	Setra of North America		
The Dalles Facility mortgage	Mid Columbia Economic Development Dist.		
	Rocky Mountaineer Vacations		
Vehicle/Equipment financing	People's Capital and Leasing Corp		
Fleet / Bulk fuel supplier	4Refuel		

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Fleet / Bulk fuel supplier	Devin Oil Co. Inc		
Professional Svcs (CN Legal)	Lang Michener		
Financing	Columbia River Bank- 40349		
Telecommunication Provider	Telus		
Tire Service/Supplier	Wilson Way Tire		
Fleet Parts / Equipment supplier	Napa		
Driver Accom / Staff Housing	Sandman Signature Vancouver Airport		
Internet Service Provider (corp)_	XO Communications		
	Elite Window Tinting		
Fleet Parts / Equipment supplier	Ott's Friction Supply		
Regulatory Compliance	Canada Revenue Agency		
Fleet Parts / Equipment supplier	ABC Companies		
Regulatory Compliance	Revenue Services of British Columbia		
Fleet paint and body supply	Quality Paint Products		
Paint and Body service (CN)	Western Bus Parts-Sales & Service		

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Telecommunicati on Provider	AT& T Mobility		
Cleaning supply and chemicals	Zep Sales & Service		
Trans Border Business Broker	Pacific Customs Brokers Ltd.		
Telecommunicati on Provider	QWEST		
Telecommunicati on Provider	Rogers Wireless		
Software service / support (CBS)	Paradigm Technology Consulting, LLC		
Tire Service/Supplier	Midway Excel Tire Centers		
Regulatory Compliance	City of San Francisco Tax Collector		
Telecommunicati on Provider	AT&T		
Utilities / garbage collection	PG&E		
Software service / support (FMS)	Fleet Management Solutions		
Fleet paint and body supply	National Coatings and Supply		
	Oregon Economic & Comm. Dev. Dept.		
DDA authorized service center	Valley Power Systems Inc		
Employee Insurance	Unum Life Insurance Co of America		

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Worker's Comp - BC	Workers Compensation Board of BC		
Airport Access Authority	Calgary Airport Authority		
Vehicle service / Coach wash	Blue Beacon Truck Washes		
Package shipping and mail	Fed-Ex 4111		
Security Alarm monitoring	ADT Security Services		
Shop uniform/supply cleaning	Aramark Uniform Services		
Telecommunication Provider	Telus		
	Wayside Press Ltd		
Vehicle/Equipment financing	Navistar Leasing		
	GFS/Bridge Brand		
Embroidery / Uniform Service	BC Graphics Inc		
	Lane County Dept. of Assessment & Taxation		
Cummins authorized service	Cullen Diesel Power Ltd		
Personnel / Staffing	Accountemps		
Utilities / garbage collection	BC Hydro		

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Utilities / garbage collection	Golden Gate Disposal		
Software service / support (Zonar)	Zonar Systems Inc.		
Driver Accom / Staff Housing	Oxford Suites Jantzen Beach		
Employee Insurance	VISION SERVICE PLAN		
Cleaning supply and chemicals	Zep Sales & Service of Canada		
Fleet paint and body service - CA	Bay Equipment & Repair		
Driver Accom / Staff Housing	Quality Inn & Suites		
Tire Service/Supplier	Park House Tire Inc		
Upholstery / Coach Seating	Willingham		
Regulatory Compliance	TruSST Team		
	San Francisco P.U.C.		
Utilities / garbage collection	Puget Sound Energy-1910 S. 344th St.		
Software service / support (Geo)	Alcorn McBride Inc.		
Telecommunicati on Provider	Sprint		



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Fleet Parts / Equipment supplier	Napa DELTA		
Payroll Processing/Benefits Mgr	ADP		
Telecommunication Provider	Verizon Northwest		
Professional Svcs (WA Legal)	Lane Powell PC		
Fleet Parts / Equipment supplier	Radio Engineering Industries, Incorporated		
See Radio Engineering	REI		
Utilities / garbage collection	LA Dept of Water & Power		
Fleet Parts / Equipment supplier	Aserviceautomotive Equipment & Supply Inc.		
Cleaning supply and chemicals	ChemSearch		
	Direct Energy		
Fleet Parts / Equipment supplier	Gregg Distributors (BC) Ltd		
Attraction Entrance/Parking	Parks Canada		
	Siminski & Associates, P.S.		
Fleet repair & maint. Service	Scotia Truck & Trailer Repairs Ltd		

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Attraction Entrance/Parking	City of Vancouver		
Attraction Entrance/Parking	National Park Service		
Regulatory Compliance	Public Utilities Commission State of Calif		
Regulatory Compliance	Wasco County Dept of Assessemnt		
Fleet paint and body service - CA	National Truck & Paint Specialists, Inc.		
Personnel / Staffing	Adecco Employment Services Limited		
Electronic / Computer hardware	CDW Direct, LLC		
Fleet Fuel Supplier	Chevron		
	IBS, Inc.		
Lubricants/Petroleum Products	Western States Oil Co.		
SF Fleet tire service/install	R.C.D. Tire Service		
	Calgary BTIPP		
Utilities / garbage collection	Waste Management		
Utilities / garbage collection	Terasen Gas		
Graphic design production	Graphix in Motion Inc.		

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DDA authorized service center	Waterous Power Systems		
	Swiftly Printing		
Attraction Entrance/Parking	City of Sausalito		
Fleet Parts / Equipment supplier	FleetPride		
Airport Access Authority	Port Of Portland		
Regulatory Compliance	City of Seattle		
Vehicle/Equipment financing	CIT Technology Finance Serv Inc.		
FW Facility maintenance (ECO)	Western States Environmental Inc		
Driver Accom / Staff Housing	Red Lion Hotel on the River		
Tire Service/Supplier	Fountain Tire		
Utilities / garbage collection	Countryside Disposal		
Regulatory Compliance	Driver Check Inc		
Alberta WorkComp carrier	Worker's Compensation Board Alberta		
Utilities / garbage collection	Waste Management-Calgary		

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Fleet Parts / Equipment supplier	Fastenal		
	Kenneth E. McMurrin		
Cleaning supply and chemicals	Chempace Corporation		
Tire Service/Supplier	Tire Distribution Systems Inc		
Fleet Parts / Equipment supplier	Pankey's Radiator Shop Inc		
Bottled Water	Arrowhead		
Facilities equipment supply	ARI Hetra Inc		
	Automated Gates and Equipment		
	Rogers Business 300-031-764		
Package shipping and mail	UPS		
	Enmax		
Regulatory Compliance	J.J. Keller & Associates, Inc.		
Vehicle service / Coach wash	Banff-Jasper Buswash Inc		
Fleet Parts / Equipment supplier	Fastenal Canada		
Shop uniform/supply cleaning	Cintas Corporation #464		

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Shop uniform/supply cleaning	American Linen		
Fleet Parts / Equipment supplier	San Francisco Ford Lincoln Mercury		
Driver Accom / Staff Housing	Best Western Grosvenor		
Professional Services - Acctg.	Jonathan Schachter		
Software Service / Support	TMT Software		
Professional Svcs (CN Legal)	Derpak White Spencer LLP		
Vehicle service / Coach wash	First Choice RV & Car Wash		
Fleet Parts / Equipment supplier	Interstate Battery of Columbia River		
Vehicle service	Bay Area Bus Repair Inc		
Office supplies	Staples Contract & Commercial, Inc.		
Windshield / Glass supply	Classy Glass Repair dba		
Facility maintenance	AJP Building Maintenance		
	Rogers Business Solutions		
	Dept of Motor Vehicles		
Tire Service/Supplier	Ward Tires		
Regulatory	Occupational Health Services		

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Compliance			
	Home Depot		
Airport Access Authority	Vancouver International Airport		
	CBS Parts LTD		
Fleet Parts / Equipment supplier	Carrier Sales and Distribution LLC		
Utilities / garbage collection	Portland Disposal & Recycling, Inc.		
Regulatory Compliance	Occupational Health Centers		
Internet Service Provider	Covad Communications		
Fleet Parts / Equipment supplier	Sams Maintenance Supply		
Fleet Parts / Equipment supplier	Airgas		
Association Dues	United Motorcoach Association		
Airport Access Authority	Port of Seattle		
Fleet Parts / Equipment supplier	Betts Truck Parts and Service		
Fleet Parts / Equipment supplier	Interstate Batteries, Inc.		
Package shipping and mail	Pitney Bowes		

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DDA authorized service center	Pacific Power		
Package shipping and mail	UPS Canada		
Utilities / garbage collection	Lakehaven Utility District		
Utilities / garbage collection	Northern Wasco County PUD		
Tire Service/Supplier	Les Schwab		
Utilities / garbage collection	The Dalles Disposal		
Regulatory Compliance	Vancouver Fire Prevention Service Co. Ltd		
Employee Insurance	Unum Provident Life and Accident Ins. Co		
Vehicle Towing / Recovery	TLC Towing		
Tire Service/Supplier	Kal Tire		
Driver Accom / Staff Housing	Accent Inns Kamloops		
	Rogers Business Solutions		
Attraction Entrance/Parking	Grand Canyon Park Airport		
	Ray's Garden Service		
Cleaning supply and chemicals	Unisource Canada Inc		

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Fleet Parts / Equipment supplier	Napa Auto Parts 167-04188 (Seattle)		
Attraction Entrance/Parking	DOI National Park Service		
Telecommunicati on Provider	Telus		
Fleet Parts / Equipment supplier	ABC Companies		
Fleet Parts / Equipment supplier	Tacoma Screw Products, Inc.		
Fleet Parts / Equipment supplier	Napa - 173-01896 (Portland)		
Driver Accom / Staff Housing	Days Inn Bend		
Telecommunicati on Provider	AT&T		
Regulatory Compliance	HireRight Solutions Inc.		
	Washington State Support Registry		
Utilities / garbage collection	Northwest Natural Gas		
Airport Access Authority	City of Los Angeles		
Regulatory Compliance	Ferrell's Fire Extinguisher Co., Inc.		
	Edwin Abshire		
	Jack Napier		



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Regulatory Compliance	United Fire, Health, & Safety		
Graphic design production	Decal Application Co.		
	Dept of Public Health		
Vehicle service / Coach wash	Del's Truck Wash		
Office equipment	Pacific Office Automation		
Regulatory Compliance	Washington Utilities and Transportation Commission		
Bottled Water	Crystal Springs		
Fleet Parts / Equipment supplier	Interstate Battery Systems Of San Fran.		
DDA authorized service center	Smith Detroit Diesel		
Fleet Parts / Equipment supplier	Acklands Grainger		
Driver Accom / Staff Housing	Mountain Park Lodges		
	John Chow		
Regulatory Compliance	Sanderson Safety Supply Co.		
Tire Service/Supplier	Wingfoot Commercial Tire Inc.		
	Qwest Dex Media West LLC		
Bottled Water	H2Oregon		
Shop uniform/supply	Canadian Linen & Uniform Service		

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cleaning			
Professional Svcs	Miles Davison LLP		
	NCS-Portland OR - 8975		
Office equipment	Ricoh Americas Corp.		
Fleet repair & maint. Service	Delta Truck & Trailer Repair		
Driver Accom / Staff Housing	Best Western Grosvenor Hotel		
Vehicle service / Coach wash	Supreme Truck & Car Wash Inc.		
	Avaya		
	Henry Chang		
	ADP Screening and Selection Services		
Fleet paint and body service	Canadian Body Shop Supply LTD		
Regulatory Compliance	Advanced Mobile First Aid & Safety		
Cleaning supply and chemicals	Janitor Room Supply House Ltd		
	Oregon Commercial Heating, Inc.		
	Dun & Bradstreet		
Vehicle service / Coach wash	Dirty Dog Car & Truck Wash		
Association Dues	British Columbia Trucking Assoc.		
Regulatory Compliance	State of Oregon		

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Regulatory Compliance	International Fire Inc		
Fleet Parts / Equipment supplier	Praxair		
Office equipment	Sharp Business Systems		
	SameSun Backpackers		
Package shipping and mail	Fedex		
Fleet Parts / Equipment supplier	MCI Parts		
	Comcast		
	Sunrise Self Storage		
Airport Access Authority	San Francisco Airport Commission		
Marketing / Advertising	BusRates.com		
Security Alarm monitoring	Respond Systems Northwest		
Regulatory Compliance	Cascade Occupational Medicine		
	Sewell's Landings Inc.		
Fleet Parts / Equipment supplier	Brighthouse Auto Electric		
Fleet paint and body service - CA	Dentpro of Contra Costa		
Association Dues	Commercial Vehicle Safety Alliance		

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Association Dues	Motor Coach Canada		
	White Paper Co.		
	Emiko Shibuya		
Telecommunication Provider	Sprint - CGT		
	Imperial Parking Inc		
Driver Accom / Staff Housing	Super 8 Motel		
Driver Accom / Staff Housing	Accent Inns-Victoria		
	Protectron		
<b>RENT</b>			
<b>Contract Type</b>	<b>Counter Party</b>	<b>Effective Date</b>	<b>Term</b>
San Francisco Rent	Ell & Kay Properties		Expires 7/15/2013
Portland Rent	Tec Equipment		5/15/2012
Fed Way Rent	Evergone		6/1/2013
Delta Rent	Van City Scu		2/28/2016
Calgary Rent	CREIT		4/30/2016
<b>INSURANCE AND BENEFITS</b>			
<b>Contract Type</b>	<b>Counter Party</b>	<b>Effective Date</b>	<b>Term</b>

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Canadian Health Benefits	ICBA Benefit Services		6/30/2016
California Worker's Comp	First Insurance		
Driver Cell Phones	Sprint		
Ore Worker's Comp	Saif Corporation		
Canadian Retirement Accounts	CI Investments		
Canadian Liability Insurance	Mellon Bank		
Canadian Health Benefits	Revenue Svcs of BC		
Employee Dental Insurance	Met Life		3/31/2011
Employee Medical Insurance	Regence Blue Shield		3/31/2011
Employee Supplemental Insurance	Unum		3/31/2011
Vehicle Liability Insurance	National Interstate		1/31/2011
<b>SOFTWARE CONTRACTS</b>			
<b>Contract Type</b>	<b>Counter Party</b>	<b>Effective Date</b>	<b>Term</b>
Great Plains	Microsoft/Best Techs Northwest		Expired

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(GP)			
Coachmanager (CBS)	Distinctive Systems		Expired
Paradigm Transportaiton Suite (PTS)	Paradigm Technology Consulting		Expired
Transman (TMT)	TMW Systems		Expired
Zonar			
Websense			
VPN			
Msft Office			
Juniper Email Firewall			
Visual Studio Professional with MSDN Professional	Microsoft		
Exchange Server - Enterprise	Microsoft		
Exchange Server - Standard	Microsoft		
Exchange Server Standard CAL - User CAL	Microsoft		
SQL - User CAL	Microsoft		
SQL Server - Standard	Microsoft		
Windows Server - Standard	Microsoft		
Windows Server	Microsoft		

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- User CAL			
Windows Terminal Server CAL	Microsoft		
<b>OFFICE AND YARD REAL PROPERTY LEASE CONTRACTS</b>			
<b>Contract Type</b>	<b>Counter Party</b>	<b>Effective Date</b>	<b>Term</b>
Calgary Yard Lease	Canadian Property Holdings, Inc.	May 1, 2006	Ten Years – Expires April 30, 2016
Delta BC Yard Lease	Brandon Buildings Corporation	March 1, 2006	10 years
Federal Way Lease	1910 South 344 <sup>th</sup> LLC and 1934 South 344 <sup>th</sup> LLC	June 1, 2008	Ends June 30, 2013
Harbour Centre Lease – Vancouver	Harbour Centre Complex Limited	November 1, 2008	5 years
San Francisco Lease	Ell & Kay Properties, LP	July 15, 2005	5 years and ½ month; Ended July 31, 2010
Oral contract to lease parking space	ABC 1485 Dale Way Costa Mesa, CA 92626		
Commercial Lease	8101 NE 11th Ave Portland, OR 97211	5/1/2006	6 years

<b>MOTOR COACH AGREEMENTS</b>			
<b>Coach #</b>	<b>Contract #</b>	<b>Lender</b>	<b>Type</b>
57102	001-0044341- 100	ABC	Oper Lease

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81128	001-0042348-100	ABC	Oper Lease
81129	001-0042349-100	ABC	Oper Lease
81126	001-0042350-100	ABC	Oper Lease
81127	001-0042358-100	ABC	Oper Lease
57104	001-0044343-100	ABC	Oper Lease
57106	001-0044667-100	ABC	Oper Lease
57120-57121	001-0149090-702	Wells Fargo Equipment Finance	Loan
56113	001-0163083-714	Wells Fargo Equipment Finance	Loan
56112	001-0163083-715	Wells Fargo Equipment Finance	Loan
5694-5696	001-0163083-716	Wells Fargo Equipment Finance	Loan
52100-52101	001-0163083-718	Wells Fargo Equipment Finance	Loan
5698-5699	001-0163083-719	Wells Fargo Equipment Finance	Loan
5697	001-0163083-717	Wells Fargo Equipment Finance	Loan
57122	2441-002	People's Capital	Loan
49118	2441-001	People's Capital	Loan
5604	N/A	Tower	Cap Lease



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		Tours	
5601	001-0000026-100	ABC	Oper Lease (Opt.)
5603	001-0000028-100	ABC	Oper Lease (Opt.)
5649	001-0010107-100	ABC	Oper Lease (Opt.)
5650	001-0010119-100	ABC	Oper Lease (Opt.)
5016	001-0010176-100	ABC	Oper Lease (Opt.)
5017	001-0010181-100	ABC	Oper Lease (Opt.)
4869	001-0010520-100	ABC	Oper Lease (Opt.)
4872	001-0010547-100	ABC	Oper Lease (Opt.)
5282	001-0010866-100	ABC	Oper Lease (Opt.)
5283	001-0010867-100	ABC	Oper Lease (Opt.)
5284	001-0010869-100	ABC	Oper Lease (Opt.)
5285	001-0010893-100	ABC	Oper Lease (Opt.)
5286	001-0010894-100	ABC	Oper Lease (Opt.)
5287	001-0010896-100	ABC	Oper Lease (Opt.)
5288	001-0010899-100	ABC	Oper Lease (Opt.)
5289	001-0010902-100	ABC	Oper Lease (Opt.)
5290	001-0010905-100	ABC	Oper Lease (Opt.)
5291	001-0010909-100	ABC	Oper Lease (Opt.)
4892	001-0010910-100	ABC	Oper Lease (Opt.)

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5293	001-0010921-100	ABC	Oper Lease (Opt.)
57115	001-0044358-100	ABC	Cap Lease
57116	001-0044360-100	ABC	Cap Lease
57114	001-0044363-100	ABC	Cap Lease
57117	001-0044373-100	ABC	Cap Lease
57105	001-0044668-100	ABC	Oper Lease
57107	001-0044669-100	ABC	Oper Lease
57119	001-0046180-100	ABC	Cap Lease
57124	001-0046935-100	ABC	Cap Lease
57125	001-0046936-100	ABC	Cap Lease
57123	001-0046946-100	ABC	Cap Lease
410 - 412	001-0014909-701	Wells Fargo Equipment Finance	Loan